

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 NOV 2003
Statement End Date: 14 NOV 2003
Statement Code: S00-USA-22
Statement No: 021

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Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
07NOV		07NOV	USD	YOUR: 0/B BKAM IL CGO OUR: 0146403311FF	1,889,904.57	ND COMPANY CAMBRIDGE MA 02140--/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1107E3QPAAIC001696 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140--/AC-0 00016001257 RFB=0/B BKAM IL CGO OBI =HWT BBI=/TIME/12:06 IMAD: 1107GIQFGV2C000484 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140--/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 1107A1Q002BC000648 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140--/AC-0 00016001257 RFB=0/B BKAM IL CGO OBI =HWT BBI=/TIME/15:29 IMAD: 1110GIQFGV2C000821 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140--/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1110E3QPAAIC001390		
07NOV		07NOV	USD	YOUR: MAESTRO OUR: 0181107311FF	2,000,000.00			
10NOV		10NOV	USD	YOUR: 0/B BKAM IL CGO OUR: 0325413314FF	1,856,446.79			
10NOV		10NOV	USD	YOUR: 0/B WACHOVIA BK OUR: 0118709314FF	1,935,827.00			

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CREDITS CONTINUED								
10NOV		10NOV	USD	YOUR: MAESTRO OUR: 0379514314FF	4,500,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8/P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 1110A1Q002GC001475 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND/COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B WACHOVIA BK BBI =/TIME/11:57 IMAD: 1112F3QCAALC001200 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /0530000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1112E3QPAALC001131 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B BKAM IL CGO OBI =HOWT BBI=/TIME/10:33 IMAD: 1112G1QFGV2C000555 FEDWIRE CREDIT VIA: BANK OF AMERICA, NA /0530000196 B/O: GRACE COLLECTIONS INC		
12NOV		12NOV	USD	YOUR: O/B WACHOVIA BK OUR: 0199102316FF	467,620.00	FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND/COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B WACHOVIA BK BBI =/TIME/11:57 IMAD: 1112F3QCAALC001200 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /0530000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1112E3QPAALC001131 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B BKAM IL CGO OBI =HOWT BBI=/TIME/10:33 IMAD: 1112G1QFGV2C000555 FEDWIRE CREDIT VIA: BANK OF AMERICA, NA /0530000196 B/O: GRACE COLLECTIONS INC		
12NOV		12NOV	USD	YOUR: O/B WACHOVIA BK OUR: 0128301316FF	2,079,132.00	FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /0530000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1112E3QPAALC001131 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B BKAM IL CGO OBI =HOWT BBI=/TIME/10:33 IMAD: 1112G1QFGV2C000555 FEDWIRE CREDIT VIA: BANK OF AMERICA, NA /0530000196 B/O: GRACE COLLECTIONS INC		
12NOV		12NOV	USD	YOUR: O/B BKAM IL CGO OUR: 0118902316FF	3,830,069.35	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B BKAM IL CGO OBI =HOWT BBI=/TIME/10:33 IMAD: 1112G1QFGV2C000555 FEDWIRE CREDIT VIA: BANK OF AMERICA, NA /0530000196 B/O: GRACE COLLECTIONS INC		
13NOV		13NOV	USD	YOUR: 30559 OUR: 0358408317FF	1,020.42	FEDWIRE CREDIT VIA: BANK OF AMERICA, NA /0530000196 B/O: GRACE COLLECTIONS INC		

W.R. GRACE AND COMPANY
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CREDITS CONTINUED

13NOV 13NOV USD YOUR: SWF OF 03/11/13
OUR: 4272600317JS

176,200.65

COLUMBIA MD
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY CAMBRIDGE MA 02140-/AC-0
00016001257 RFB=30559 OBI=CD INT TK
T/264911 B/A GCI CD BBI=/TIME/15:32
IMAD: 11131B703IC000798
B/O: THE ROYAL BANK OF SCOTLAND PLC
LONDON ENGLAND NI 8X-L
ORG: ANDREW WEIR INS CO/DISTRIBUTIO
ANDREW WEIR INS CO LTD
REF: ASBESTOS RELATED CLAIM/CHGS/US
D67.11/CHGS/USD38.00/OCMT/USDI76305
767

13NOV 13NOV USD YOUR: O/B WACHOVIA BK
OUR: 0334701317FF

2,236,041.00

VIA: WACHOVIA BANK BANK OF NC,NA
/053000219
B/O: W R GRACE & CO. - CONN.
COLUMBIA MD 21044-4098
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY CAMBRIDGE MA 02140-/AC-0
00016001257 RFB=0/B WACHOVIA BK OBI
=FUNDS TRANSFER FROM DAVISON LOCKBO
IMAD: 1113E3QPAALC002969
FEDWIRE CREDIT
VIA: BANK OF AMERICA
/071000039
B/O: W.R. GRACE & CO. CON -TREASURY
COLUMBIA MD 21044-4098
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY CAMBRIDGE MA 02140-/AC-0
00016001257 RFB=0/B BKAM IL CGO OBI
=HOWT BBI=/TIME/14:57
IMAD: 1113G1QFGY2C001948
FEDWIRE CREDIT

13NOV 13NOV USD YOUR: O/B BKAM IL CGO
OUR: 0328507317FF

3,097,007.76

VIA: BANK OF AMERICA

14NOV 14NOV USD YOUR: O/B BKAM IL CGO
OUR: 0353303318FF

8,979.67

VIA: BANK OF AMERICA
/071000039
B/O: ADVANCED REFINING TECHNOLOGIES
COLUMBIA MD 21044-4098
REF: CHASE NYC/CTR/BNF=W.R. GRACE A
ND COMPANY CAMBRIDGE MA 02140-/AC-0
00016001257 RFB=0/B BKAM IL CGO OBI
=REF: INTEREST PAYMENT FROM ART LLC
IMAD: 1114G1QFGY2C001226

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CREDITS CONTINUED								
14NOV		14NOV	USD	YOUR: MAESTRO OUR: 0424503318FF	300,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 11141Q002HC001753 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON - TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B BKAM IL CGO OBI =HWT BBI=/TIME/14:00 IMAD: 1114G1QFGY2C001040 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1114E3QPAAC003079		
14NOV		14NOV	USD	YOUR: O/B BKAM IL CGO OUR: 0257107318FF	1,699,346.85	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON - TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B BKAM IL CGO OBI =HWT BBI=/TIME/14:00 IMAD: 1114G1QFGY2C001040 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1114E3QPAAC003079		
14NOV		14NOV	USD	YOUR: O/B WACHOVIA BK OUR: 0254314318FF	2,018,123.00	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1114E3QPAAC003079		
DEBITS								
03NOV			USD	OUR: 0033490118XF	340.56	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
03NOV		03NOV	USD	YOUR: NONREF OUR: 2501100307J0	27,919.38	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: ACDEUTNL2A DEUTSCHE BANK AG AMSTERDAM BEN: A & MINERALS LTD. SSN: 0267293		
03NOV			USD	OUR: 0017250118XF	46,420.87	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		



JPMorgan Chase

Statement of Account

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DEBITS CONTINUED										
03NOV		03NOV	USD		YOUR: NONREF OUR: 2501000307J0	1,500,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL LED DISBURSEMENT ACCOUNTS/TIME/16:52 JAMAD: 110381QGC07C005121			
03NOV		03NOV	USD		YOUR: NONREF OUR: 2501200307J0	9,800,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/16:52 JAMAD: 110381QGC01C005268			
04NOV		04NOV	USD		YOUR: NONREF OUR: 2052400308J0	3,873.00	FEDWIRE DEBIT VIA: STANDARD CHART /026002561 A/C: STANDARD CHARTERED BANK ABA/122041785 BEN: STANDARD CHARTERED BANK CENTRAL HONG KONG REF: INVOICE 500792/ACC/BEN-MANNING SELVEGE & LEE AC/-4471084665/TIME JAMAD: 110481QGC05C004332			
04NOV		04NOV	USD		OUR: 0015730114XF	32,560.63	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 VIA: F121000358 /121000358			
04NOV		04NOV	USD		YOUR: NONREF OUR: 0141300308J0	170,674.46	FEDWIRE DEBIT VIA: F121000358 /121000358			
04NOV		04NOV	USD		YOUR: NONREF OUR: 0694400308J0	831,615.07	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON REF: HOURLY PAYROLL/TIME/11:39 JAMAD: 110481QGC08C001835			
04NOV		04NOV	USD		YOUR: NONREF OUR: 2056700308J0	5,200,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN			

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DEBITS CONTINUED							
05NOV			USD OUR: 0031420114XF	5,588.23	REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/16:59 IMAD: 110481QGC01C004212		
05NOV			USD OUR: 0016000114XF	28,383.96	TO ACCOUNT 000323881963 AUTOMATIC DOLLAR/FLOAT TRANSFER		
05NOV			USD YOUR: NONREF OUR: 2045000309J0	1,300,000.00	TO ACCOUNT 000323196705 AUTOMATIC DOLLAR/FLOAT TRANSFER FEDWIRE DEBIT VIA: STATE ST BOS /011000028		
05NOV			USD YOUR: NONREF OUR: 2044900309J0	1,300,000.00	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/16:08 IMAD: 110581QGC07C004189 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
06NOV			USD YOUR: NONREF OUR: 1894300310J0	1,968.84	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/16:09 IMAD: 110581QGC05C004164 BOOK TRANSFER DEBIT A/C: 0022430680		
06NOV			USD OUR: 0030950114XF	14,060.65	METROPOLITAN LIFE INSURANCE COMPANY REF: ATTN: W.R. GRACE & CO. NO. 913 70 EMPLOYEE GUL CONTRIBUTIONS 1003 AUTOMATIC DOLLAR/FLOAT TRANSFER		
06NOV			USD OUR: 0015110114XF	26,866.11	TO ACCOUNT 000323881963 AUTOMATIC DOLLAR/FLOAT TRANSFER		
06NOV			USD YOUR: NONREF OUR: 1894200310J0	6,400,000.00	TO ACCOUNT 000323196705 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
07NOV			USD YOUR: NONREF OUR: 2046000311J0	989.18	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/16:46 IMAD: 110681QGC01C004134 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103		
					A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS		

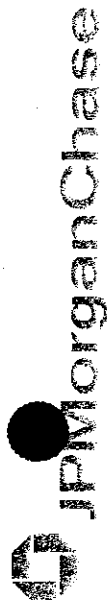
W.R. GRACE AND COMPANY
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DEBITS CONTINUED								
07NOV				USD OUR: 0031800114XF	1,720.00	SSN: 0243221 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
07NOV				USD OUR: 0015760114XF	15,151.75	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
07NOV				USD YOUR: NONREF OUR: 2045900311J0	165,445.17	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SSN: 0243209 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
07NOV				USD YOUR: NONREF OUR: 2045800311J0	600,000.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/16:15 IMAD: 110781QGC04C004099 FEDWIRE DEBIT VIA: STATE ST BOS /011000028		
07NOV				USD YOUR: NONREF OUR: 2046100311J0	2,200,000.00	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS)/TIME/16:15 IMAD: 110781QGC06C004080 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113		
07NOV				USD YOUR: NONREF OUR: 0957700311J0	2,488,934.22	A/C: GRACE DAVISON REF: SALARIED PAYROLL/TIME/12:19 IMAD: 110781QGC04C002352 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
10NOV				USD OUR: 0031940114XF	60.00	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
10NOV				USD OUR: 0015980114XF	54,898.53	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
10NOV				USD YOUR: NONREF OUR: 2472900314J0	100,000.00	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: CHASE MEDICAL ACCT FUNDING FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
10NOV				USD YOUR: NONREF OUR: 2473000314J0	8,200,000.00			



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DEBITS CONTINUED								
12NOV				USD OUR: 0032450114XF		A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/16:46		
12NOV		12NOV		USD YOUR: NONREF OUR: 1339800316J0	6,507.59	IMAD: 1110B1QGC08C004646 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
					11,399.71	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103		
12NOV				USD OUR: 0016330114XF		A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS WEEK ENDING 110603		
12NOV		12NOV		USD YOUR: NONREF OUR: 1339600316J0	33,419.83	SALARIED PSN: 0337312 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
					788,185.70	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113		
12NOV		12NOV		USD YOUR: NONREF OUR: 1339700316J0	830,223.65	A/C: GRACE DAVISON REF: HOURLY PAYROLL/TIME/11:41 IMAD: 1112B1QGC01C003078 FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033		
					1,600,000.00	A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS WEEK ENDING 110603		
12NOV		12NOV		USD YOUR: NONREF OUR: 3246100316J0	3,000,000.00	SALARIED IMAD: 1112B1QGC08C003218 FEDWIRE DEBIT VIA: STATE ST BOS /011000028		
						A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P/(TRANSFER FUNDS)/TIME/17:17		
12NOV		12NOV		USD YOUR: NONREF OUR: 3246200316J0		IMAD: 1112B1QGC03C006461 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
						A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/17:16		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 01 NOV 2003
Statement End Date: 14 NOV 2003
Statement Code: S00-USA-22
Statement No: 021

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
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DEBITS CONTINUED

13NOV		13NOV	USD	YOUR: NONREF OUR: 2370900317J0	989.18	IMAD: 1112B1QG03C006460 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS WEEK ENDING 110703, 111003 HOURLY SSN: 0247950		
13NOV			USD	OUR: 0032570114XF	1,413.71	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
13NOV			USD	OUR: 0016150114XF	22,577.26	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
13NOV		13NOV	USD	YOUR: NONREF OUR: 2370800317J0	86,420.32	CHIPS DEBIT VIA: COMMERZBANK AKTIENGESSELLSCHAFT /0804 A/C: ACCOBADDEHH HAMBURG 11 WEST GERMANY 20454 BEN: SASOL GERMANY GMBH REF: ATTN: KAREN JURGENS GRACE DAVI SON PAYING INV 3029916/7 SSN: 0247932		
13NOV		13NOV	USD	YOUR: NONREF OUR: 2371000317J0	159,285.65	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS WEEK ENDING 110703, 111003 HOURLY SSN: 0247949		
13NOV		13NOV	USD	YOUR: NONREF OUR: 2370700317J0	600,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/16:41 IMAD: 1113B1QG01C004596		
13NOV		13NOV	USD	YOUR: NONREF OUR: 2370600317J0	4,600,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/16:40		



Statement of Account

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 01 NOV 2003
Statement End Date: 14 NOV 2003
Statement Code: S00-USA-22
Statement No: 021

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Ledger		Adj Ledger		Value		References		Credit / Debit		Description		Closing Balances	
Date		Date		Date								Date	Amount
DEBITS CONTINUED													
14NOV						USD OUR: 0036290114XF		5,129.39		IMAD: 1113B1QGC05C004680			
14NOV						USD OUR: 0016450114XF		12,980.80		TO ACCOUNT 000323881963			
14NOV						USD YOUR: ACH OF 03/11/14		13,329.00		TO ACCOUNT 000323196705			
						OUR: 0012600318HP				TO BOOK TRANSFER DEBIT			
										A/C: CB/EFTS PRE-FUNDING CLEARING A			
										AMPA FL 33634-			
										FEDWIRE DEBIT			
										VIA: WACHOVIA BK NA NC			
										/053000219			
										A/C: W.R. GRACE & CO. - CONN			
										REF: W.R. GRACE PAYMENT FOR CONTROL			
										ED DISBURSEMENT ACCOUNTS/TIME/17:17			
										IMAD: 1114B1QGC07C004861			

CHECKS

No Activity

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY. MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 NOV 2003
Statement End Date: 28 NOV 2003
Statement Code: S00-USA-22
Statement No: 022
Page 2 of 15

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
18NOV		18NOV	USD	YOUR: 000000000 OUR: 0382401322FF	2,000,000.00	IMAD: 1117G1QFGY2C000715 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN 7500 GRACE DR REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=000000000 BBI=/TIME /16:36 IMAD: 1118A1Q002HC001818 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1118E3QPAALC000766 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO OBI =HOWT BBI=/TIME/13:01 IMAD: 1118G1QFGY2C000545 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1119E3QPAALC002481 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028		
18NOV		18NOV	USD	YOUR: 0/B WACHOVIA BK OUR: 0067614322FF	2,864,899.00			
18NOV		18NOV	USD	YOUR: 0/B BKAM IL CGO OUR: 0197302322FF	4,634,712.34			
19NOV		19NOV	USD	YOUR: 0/B WACHOVIA BK OUR: 0232902323FF	870,154.00			
19NOV		19NOV	USD	YOUR: MAESTRO OUR: 0317401323FF	1,400,000.00			

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
20NOV						B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 B-P 1-S 1 ML PREMIER FUND BBI=/TIME TMAD: 1119A1Q002GC001472 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANVID ORIG ID:9016001257 DESC DATE:OFFSET CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027234050 EED:031120 IND ID:9016001257 IND NAME:EFT FILE NAME: R323042 EFT/ACH CREATED OFFSET FOR ORIGIN#: / 813432199 CO EFF DATE: 03/11/20 306,687.33 VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO TMAD: 1120E3QPAAC002194 1,134,225.18 VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO OBI =HOWT BBI=/TIME/13:39 TMAD: 1120G1QFGY2C001433 6,000,000.00 VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31		
20NOV						B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 B-P 1-S 1 ML PREMIER FUND BBI=/TIME TMAD: 1119A1Q002GC001472 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANVID ORIG ID:9016001257 DESC DATE:OFFSET CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027234050 EED:031120 IND ID:9016001257 IND NAME:EFT FILE NAME: R323042 EFT/ACH CREATED OFFSET FOR ORIGIN#: / 813432199 CO EFF DATE: 03/11/20 306,687.33 VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO TMAD: 1120E3QPAAC002194 1,134,225.18 VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO OBI =HOWT BBI=/TIME/13:39 TMAD: 1120G1QFGY2C001433 6,000,000.00 VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31		
20NOV						B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 B-P 1-S 1 ML PREMIER FUND BBI=/TIME TMAD: 1119A1Q002GC001472 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANVID ORIG ID:9016001257 DESC DATE:OFFSET CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027234050 EED:031120 IND ID:9016001257 IND NAME:EFT FILE NAME: R323042 EFT/ACH CREATED OFFSET FOR ORIGIN#: / 813432199 CO EFF DATE: 03/11/20 306,687.33 VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO TMAD: 1120E3QPAAC002194 1,134,225.18 VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO OBI =HOWT BBI=/TIME/13:39 TMAD: 1120G1QFGY2C001433 6,000,000.00 VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31		

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 NOV 2003
Statement End Date: 28 NOV 2003
Statement Code: S00-USA-22
Statement No: 022
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
21NOV		21NOV		USD YOUR: 0/B BKAM IL CGO OUR: 0261807325FF	1,081,073.67	8-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 1120A1Q002GC001437 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO OBI =HOWT BBI=/TIME/14:32 IMAD: 1121G1QFGY2C001266 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1121E3QPAALC002854 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CA MBRIDGE MA 02140-/AC-000016001257 O RG=/600832561137 GRACE COLLECTION I NC. OGB=BANK OF AMERICA NT AND SA L ONDON ENGLAND E1 8DE SSN: 0199414 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1124E3QPAALC001655 FEDWIRE CREDIT VIA: BANK OF AMERICA		
21NOV		21NOV		USD YOUR: 0/B WACHOVIA BK OUR: 0257408325FF	1,350,284.00			
21NOV		21NOV		USD YOUR: 6008325131330001 OUR: 3509800325FC	12,841,471.67			
24NOV		24NOV		USD YOUR: 0/B WACHOVIA BK OUR: 0151708328FF	203,363.00			
24NOV		24NOV		USD YOUR: 0/B BKAM IL CGO OUR: 0119908328FF	1,998,864.33			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 15 NOV 2003
Statement End Date: 28 NOV 2003
Statement Code: S00-USA-22
Statement No: 022
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
24NOV		24NOV	USD	YOUR: 0/B WACHOVIA BK OUR: 0152813328FF	10,000,000.00	/071000039 B/O: W.R. GRACE & CO. CON - TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO OBI =HWT BBI=/TIME/11:19 IMAD: 112461QFGY2C000259 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1124E3QPAALC001652 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC, NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1125E3QPAALC001975 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 1125A1Q002DC001815 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON - TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
25NOV		25NOV	USD	YOUR: 0/B WACHOVIA BK OUR: 0177308329FF	1,481,560.00			
25NOV		25NOV	USD	YOUR: MAESTRO OUR: 0523103329FF	2,500,000.00			
25NOV		25NOV	USD	YOUR: 0/B BKAM IL CGO OUR: 0169013329FF	3,224,475.41			

Account No: 016-001257
Statement Start Date: 15 NOV 2003
Statement End Date: 28 NOV 2003
Statement Code: S00-USA-22
Statement No: 022
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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
26NOV		26NOV	USD	YOUR: 0/B WACHOVIA BK OUR: 0249809330FF	964,054.00	ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO OBI =HOWT BBI=/TIME/11:35 IMAD: 1125G1QFGY2C000549 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 1126E3QPAALC003318 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039		
26NOV		26NOV	USD	YOUR: 0/B BKAM IL CGO OUR: 0240414330FF	3,256,769.87	B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO OBI =HOWT BBI=/TIME/13:01 IMAD: 1126G1QFGY2C001066 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028		
26NOV		26NOV	USD	YOUR: MAESTRO OUR: 0326803330FF	11,500,000.00	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 B-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 1126A1Q002HC001328 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323881963		
28NOV		28NOV	USD	OUR: 0039030114XF	64,439.40	B/O: THE ROYAL BANK OF SCOTLAND PLC LONDON ENGLAND N1 8X-L ORG: ANDREW WEIR INS CO/DISTRIBUTIO ANDREW WEIR INS CO LTD REF: ASBESTOS RELATED CLAIM/CHGS/US D68,65/CHGS/USD38,00/OCMT/USD68380, 08/		
28NOV		28NOV	USD	YOUR: SWF OF 03/11/28 OUR: 5733600332JS	68,273.43	BOOK TRANSFER CREDIT		

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 NOV 2003
Statement End Date: 28 NOV 2003
Statement Code: S00-USA-22
Statement No: 022
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS								
17NOV				USD OUR: 0033360114XF	445.02	✓ AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
17NOV				USD OUR: 3210065727TC	2,660.00	✓ ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:031117 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000020065727 EED:031117		
17NOV				USD OUR: 3210065728TC	10,669.00	✓ IND ID:ME-0100086 IND NAME:STATE OF MICHIGAN ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:031117 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000020065728 EED:031117		
17NOV				USD OUR: 0016800114XF	90,571.93	✓ AUTOMATIC DOLLAR/FLOAT TRANSFER		
17NOV		17NOV		USD YOUR: NONREF OUR: 2289100321JO	1,200,000.00	✓ WEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/16:08		
17NOV		17NOV		USD YOUR: NONREF OUR: 2289200321JO	5,800,000.00	✓ WEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/16:08		
18NOV				USD OUR: 0030750114XF	4,818.16	✓ WEDWIRE DEBIT VIA: 1117B1QGC08C004484 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
18NOV				USD OUR: 0015310114XF	57,781.82	✓ AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
18NOV		18NOV		USD YOUR: NONREF OUR: 2151200322JO	82,687.20	✓ WEDWIRE DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: ACDEUTNL2A DEUTSCHE BANK AG AMSTERDAM BEN: A & MINERALS LTD.		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 15 NOV 2003
Statement End Date: 28 NOV 2003
Statement Code: S00-USA-22
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Page 8 of 15

001139-AMC Doc 5065-3 Filed 02/05/04 Page 18 of 36				Closing Balances		Amount	
Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Credit / Debit	Description	Date
DEBITS CONTINUED							
18NOV		18NOV	USD	YOUR: NONREF OUR: 0571600322J0	829,867.55	SSN: 0247528 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON REF: HOURLY PAYROLL/TIME/11:19 IMAD: 1118B1QGC06C001709 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/16:50 IMAD: 1118B1QGC03C004109 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 3,763.36 27,073.38 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 52,614.00 CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: ACCRESCHZZ80A ZURICH SWITZERLAND CH 8070 BEN: DEGUSSA CONSTRUCTION CHEMICALS EUROPE REF: ATTN: CARMEN BARGES DELVO ROYA VTV PAYMENT FOR PERIOD OF010103 TO SSN: 0260810 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- 900,000.00 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/16:21 IMAD: 1119B1QGC01C004266 FEDWIRE DEBIT VIA: BKAM IL CGO /071000039 A/C: W.R. GRACE & CO. - CONN IMAD: 1119B1QGC07C003993	
18NOV		18NOV	USD	YOUR: NONREF OUR: 2151300322J0	8,500,000.00		
19NOV		19NOV	USD	OUR: 0031470114XF	3,763.36		
19NOV		19NOV	USD	OUR: 0015630114XF	27,073.38		
19NOV		19NOV	USD	YOUR: NONREF OUR: 2156700323J0	52,614.00		
19NOV		19NOV	USD	YOUR: ACH OF 03/11/19 OUR: 0042700323HP	222,044.00		
19NOV		19NOV	USD	YOUR: NONREF OUR: 2099400323J0	900,000.00		
19NOV		19NOV	USD	YOUR: NONREF OUR: 2099500323J0	1,070,252.18		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 15 NOV 2003
Statement End Date: 28 NOV 2003
Statement Code: S00-USA-22
Statement No: 022
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
20NOV				USD OUR: 3247367627TC	(P) 71.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:031120 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027367627 EED:031120 IND ID:SU68SU 04883 IND NAME:STATE OF ALABAMA		
20NOV				USD OUR: 3247367626TC	(P) 293.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:031120 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027367626 EED:031120 IND ID:SS6800 01727 IND NAME:STATE OF ALABAMA		
20NOV		20NOV		USD YOUR: NONREF OUR: 2105900324JO	1,027.65	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS WEEKENDING 111703 H OURLY SSN: 0268326		
20NOV				USD OUR: 3247367632TC	(P) 1,427.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:031120 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027367632 EED:031120 IND ID:057671 IND NAME:STATE OF KENTUCKY		
20NOV				USD OUR: 3247367631TC	(P) 2,994.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:031120 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027367631 EED:031120 IND ID:0010486600007 IND NAME:STATE OF INDIANA		
20NOV				USD OUR: 3247367636TC	(P) 3,465.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:031120 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027367636 EED:031120 IND ID:11351142309 IND NAME:STATE OF TEXAS		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 15 NOV 2003
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Statement Code: S00-USA-22
Statement No: 022
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Amount	Date
DEBITS CONTINUED								
20NOV				USD OUR: 3247367635TC	(X) 4,927.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:031120 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027367635 EED:031120 IND ID:99528935 IND NAME:STATE OF PENNSYLVANIA AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00323881963 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:031120 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027367633 EED:031120 IND ID:00929750		
20NOV				USD OUR: 0033810114XF	5,587.55			
20NOV				USD OUR: 3247367633TC	(X) 6,239.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:031120 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027367633 EED:031120 IND ID:00929750		
20NOV				USD OUR: 3247367638TC	(X) 6,910.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:031120 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027367638 EED:031120 IND ID:409013810 IND NAME:STATE OF WASHINGTON ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:031120 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027367634 EED:031120 IND ID:8748206		
20NOV				USD OUR: 3247367634TC	(X) 10,451.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:031120 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027367634 EED:031120 IND ID:8748206		
20NOV				USD OUR: 3247367630TC	(X) 10,735.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:031120 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027367630 EED:031120 IND ID:03188132 IND NAME:STATE OF MINNESOTA ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:031120 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027367630 EED:031120 IND ID:03188132		
20NOV				USD OUR: 3247367637TC	(X) 13,416.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:031120 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027367637 EED:031120 IND ID:C66068 IND NAME:STATE OF UTAH		

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 NOV 2003
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
20NOV				USD OUR: 0016670114XF	19,716.32	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
20NOV				USD OUR: 3247367629TC	24,173.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 031120 CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACE#: 021000027367629 EED: 031120 INV ID: 080002316		
20NOV				USD OUR: 3247367628TC	136,943.00	IND NAME: STATE OF FLORIDA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 031120 CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACE#: 021000027367628 EED: 031120 INV ID: 98038849		
20NOV		20NOV	USD	YOUR: NONREF OUR: 2105800324J0	164,146.89	IND NAME: STATE OF CALIFORNIA CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103		
20NOV		20NOV	USD	YOUR: NONREF OUR: 2106000324J0	7,200,000.00	A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS WEEKENDING 111703 H OURLY SSN: 0268321 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
21NOV			USD	OUR: 0031850114XF	20,053.13	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/16:13 IMAD: 1120BIQGC08C004214		
21NOV			USD	OUR: 0016210114XF	25,716.70	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
21NOV		21NOV	USD	YOUR: NONREF OUR: 1897900325J0	27,310.23	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103		
21NOV		21NOV	USD	YOUR: NONREF OUR: 1898300325J0	28,205.34	A/C: ACDEUTNL2A DEUTSCHE BANK AG AMSTERDAM BEN: A & MINERALS LTD. SSN: 0256877 FEDWIRE DEBIT VIA: BANK ONE NA CHGO		

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
Statement Start Date: 15 NOV 2003
Statement End Date: 28 NOV 2003
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
21NOV		21NOV	USD	YOUR: NONREF OUR: 1898000325J0	367,259.60	/071000013 A/C: AON CONSULTING REF: PENSION ADMINISTRATION/TIME/15:20 IMAD: 1121BIQGC07C003733 FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: W.R. GRACE & CO. RETIREMENT PL REF: ATTN: MR. BRUCE HENIKEN SUPPLE MENTAL PENSION PYMNT FOR THE MONTH OF DECEMBER 2003/TIME/15:20 IMAD: 1121BIQGC08C003782 FEDWIRE DEBIT VIA: BK NOVA SCOTIA NYC /026002532 A/C: THE BANK OF NOVA SCOTIA MISSISSAUGA, ONTARIO CANADA TRANSIT BEN: GRACE CANADA, INC. MONEY MOBILIZATION DIVISION REF: ATTN: PIERRE LEBOURDAIS IMAD: 1121BIQGC04C003693 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/15:19 IMAD: 1121BIQGC01C003720 FEDWIRE DEBIT VIA: BK NOVA SCOTIA NYC /026002532 A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: GRACE CANADA, INC. MONEY MOBILIZATION DIVISION REF: W.R. GRACE - VALLEYFIELD SETTLE MENT ATTN: PIERRE LEBOURDAIS IMAD: 1121BIQGC08C003781 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G		
21NOV		21NOV	USD	YOUR: NONREF OUR: 1898100325J0	1,057,307.12			
21NOV		21NOV	USD	YOUR: NONREF OUR: 1898400325J0	1,100,000.00			
21NOV		21NOV	USD	YOUR: NONREF OUR: 1898200325J0	3,267,647.19			
21NOV		21NOV	USD	YOUR: NONREF OUR: 1897800325J0	9,400,000.00			

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No: 016-001257
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
24NOV				USD OUR: 0032310114XF	610.71	RACE & CO. - CONN ATTN:MERRILL GROU P/(TRANSFER FUNDS)/TIME/15:19 X/MAD: 1121B1QGC02C003774		
24NOV				USD OUR: 0015790114XF	51,179.49	TO ACCOUNT 000323881963 TO ACCOUNT 000323881963		
24NOV		24NOV		USD YOUR: NONREF OUR: 2615500328J0	1,000,000.00	TO ACCOUNT 000323196705 TO ACCOUNT 000323196705 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /0530000219		
24NOV		24NOV		USD YOUR: NONREF OUR: 1464100328J0	2,480,299.80	A/C: W. R. GRACE & CO. - CONN REF: W. R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/16:46 X/MAD: 1124B1QGC01C004565 FEDWIRE DEBIT VIA: ALL FIRST BANK /0520000113		
24NOV		24NOV		USD YOUR: NONREF OUR: 2615400328J0	8,700,000.00	A/C: GRACE DAVISON REF: SALARIED PAYROLL/TIME/13:04 X/MAD: 1124B1QGC05C002829 FEDWIRE DEBIT VIA: STATE ST BOS /0110000028		
25NOV				USD OUR: 0015930114XF	25,956.98	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P/(TRANSFER FUNDS)/TIME/16:46 X/MAD: 1124B1QGC04C004529		
25NOV		25NOV		USD YOUR: NONREF OUR: 2024200329J0	37,452.22	TO ACCOUNT 000323196705 TO ACCOUNT 000323196705 CHIPS DEBIT VIA: CITIBANK /0008		
25NOV				USD OUR: 0032050114XF	86,500.57	A/C: SEGREXPO DE COLOMBIA S.A. REF: POLIZA DE CUMPLIMIENTO W.R. GR ACE CONTRATO ECOPEOTROL VRM-013-2003 XSN: 0215581		
25NOV		25NOV		USD YOUR: NONREF OUR: 2844400329J0	100,000.00	TO ACCOUNT 000323881963 TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: CHASE MEDICAL ACCT FUNDING		



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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 NOV 2003
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
25NOV		25NOV	USD	YOUR: NONREF OUR: 2015200329J0	209,217.71	CHIPS DEBIT VIA: ABN AMRO BANK N V /0958 A/C: ECOPETROL REF: CONTRACT VRM-013-2003 IMPUESTO DE TIMBRE (STAMP TAX) SSN: 0215080 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON REF: HOURLY PAYROLL/TIME/14:22 IMAD: 1125BIQGC01C003585 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/17:09 IMAD: 1125BIQGC04C005583 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS WEEK ENDING 112103 HOURLY AND 112403 SALARIED SSN: 0214622 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: SPECTERA, INC. REF: NOVEMBER 2003 FEES/TIME/13:21 IMAD: 1126BIQGC03C003433 FEDWIRE DEBIT VIA: CENTIER WHITING /071902878 A/C: NATIONAL BOND AND TRUST REF: ATTN: CAROL HIGSMITH IMAD: 1126BIQGC08C004193 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
25NOV		25NOV	USD	YOUR: NONREF OUR: 1695100329J0	836,261.15			
25NOV		25NOV	USD	YOUR: NONREF OUR: 2844500329J0	6,000,000.00			
26NOV		26NOV	USD	YOUR: NONREF OUR: 1797100330J0	12,170.96			
26NOV		26NOV	USD	OUR: 0033330114XF	14,072.45			
26NOV		26NOV	USD	YOUR: NONREF OUR: 1797000330J0	16,662.95			
26NOV		26NOV	USD	YOUR: NONREF OUR: 2315300330J0	24,332.09			
26NOV		26NOV	USD	OUR: 0016610114XF	39,439.70			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Account No: 016-001257
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Amount
DEBITS CONTINUED							
26NOV		26NOV		USD YOUR: NONREF OUR: 1796900330J0	134,112.29	FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: UNITED HEALTHCARE INSURANCE CO REF: NOVEMBER 2003 FEES/TIME/13:21 IMAD: 1126B1QGC03C003432 800K TRANSFER DEBIT A/C: 0022430680 METROPOLITAN LIFE INSURANCE COMPANY REF: ATTN: W.R. GRACE & CO. NO. 913 70 NOVEMBER 2003 ADMIN FEES FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS WEEK ENDING 112103 HOURLY AND 112403 SALARIED IMAD: 1126B1QGC08C003385 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL EX DISBURSEMENT ACCOUNTS/TIME/15:28 IMAD: 1126B1QGC07C004919 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705	
26NOV		26NOV		USD YOUR: NONREF OUR: 1796800330J0	332,190.38		
26NOV		26NOV		USD YOUR: NONREF OUR: 1797200330J0	1,000,138.45		
26NOV		26NOV		USD YOUR: NONREF OUR: 2315200330J0	14,100,000.00		
28NOV				USD OUR: 0018680114XF	24,756.01		

CHECKS

No Activity

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697

Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 10/31/2003
This Statement: 11/28/2003

Customer Service
1-800-262-2726

W.R. GRACE & CO. DIP
ATTN CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Account Summary Information**

Statement Period 11/01/2003 - 11/28/2003	Statement Beginning Balance	1,180,413.09
Number of Deposits/Credits 37	Amount of Deposits/Credits	44,588,243.38
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 20	Amount of Other Debits	43,343,872.33
	Statement Ending Balance	2,424,784.14

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/03		1,257,443.71✓	Zero Balance Transfer	TRSF FR 8188903106 00722231089
11/03		4,022,085.55✓	Zero Balance Transfer	TRSF FR 8188703107 00722230798
11/03		187,936.59✓	Zero Balance Transfer	TRSF FR 8188903106 00722159729
11/04		1,149,169.46✓	Zero Balance Transfer	TRSF FR 8188703107 00722159483
11/05		65,977.64✓	Zero Balance Transfer	TRSF FR 8188903106 00722135960
11/05		660,539.57✓	Zero Balance Transfer	TRSF FR 8188703107 00722135718
11/06		293,583.79✓	Zero Balance Transfer	TRSF FR 8188903106 00722138772
11/06		1,793,849.30✓	Zero Balance Transfer	TRSF FR 8188703107 00722138514
11/07		300,682.39✓	Zero Balance Transfer	TRSF FR 8188903106 00722142008
11/07		877,522.04✓	Zero Balance Transfer	TRSF FR 8188703107 00722141756
11/10		735,357.85✓	Zero Balance Transfer	TRSF FR 8188903106 00722229756
11/10		3,522,158.05✓	Zero Balance Transfer	TRSF FR 8188703107 00722229487
11/12		394,935.50✓	Zero Balance Transfer	TRSF FR 8188903106 00722205536
11/12		2,936,721.84✓	Zero Balance Transfer	TRSF FR 8188703107 00722205265
11/13		145,713.38✓	Zero Balance Transfer	TRSF FR 8188903106 00722149599
11/13		1,463,343.55✓	Zero Balance Transfer	TRSF FR 8188703107 00722149352
11/14		329,053.44✓	Zero Balance Transfer	TRSF FR 8188903106 00722144067
11/14		1,038,664.20✓	Zero Balance Transfer	TRSF FR 8188703107 00722143799
11/17		2,263,934.23✓	Zero Balance Transfer	TRSF FR 8188903106 00722228678
11/17		5,312,754.00✓	Zero Balance Transfer	TRSF FR 8188703107 00722228408
11/18		213,372.12✓	Zero Balance Transfer	TRSF FR 8188903106 00722155941
11/18		1,331,306.90✓	Zero Balance Transfer	TRSF FR 8188703107 00722155706
11/19		255,978.84✓	Zero Balance Transfer	TRSF FR 8188903106 00722134695
11/19		916,215.15✓	Zero Balance Transfer	TRSF FR 8188703107 00722134454
11/19		1,070,252.18✓	WIRE TYPE: WIRE IN DATE: 111903 TIME: 1519 CT TRN: 031119055717 FDREF/SEQ: 2099500323JO/003993 ORIG: W.R. GRACE AND COMPANY ID: 000016001257 SND BK: JPMORGAN CHASE BANK ID: 021000021 PMT DET: CA P OF 03/11/19	641200370055717
1/20		102,902.36✓	Zero Balance Transfer	TRSF FR 8188903106 00722137503
1/20		886,865.51✓	Zero Balance Transfer	TRSF FR 8188703107 00722137259
1/21		529,592.60✓	Zero Balance Transfer	TRSF FR 8188903106 00722141492
1/21		696,746.14✓	Zero Balance Transfer	TRSF FR 8188703107 00722141258
1/24		489,125.93✓	Zero Balance Transfer	TRSF FR 8188903106 00722230136
1/24		3,753,115.05✓	Zero Balance Transfer	TRSF FR 8188703107 00722229868
1/24		236,411.78✓	Zero Balance Transfer	TRSF FR 8188903106 00722164004
1/24		2,507,182.36✓	Zero Balance Transfer	TRSF FR 8188703107 00722163752
1/26		741,935.32✓	Zero Balance Transfer	TRSF FR 8188903106 00722139720
1/26		1,348,772.95✓	Zero Balance Transfer	TRSF FR 8188703107 00722139487

Bank of AmericaBANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 10/31/2003
This Statement: 11/28/2003Customer Service
1-800-262-2726

W.R. GRACE & CO. DIP

Page 2 of 4

Bankruptcy Case Number:0101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/28		204,364.28 ✓	Zero Balance Transfer	TRSF FR 8188903106
11/28		552,677.83 ✓	Zero Balance Transfer	TRSF FR 8188703107

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
1/03		2,322,796.15 ✓	WIRE TYPE:WIRE OUT DATE:110303 TIME:1032 CT TRN:031103023064 FDREF/SEQ:031103023064/000439 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN	00370023064
1/04		4,295,958.88 ✓	CHASE BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:110403 TIME:1015 CT TRN:031104017275 FDREF/SEQ:031104017275/000367 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN	00370017275
1/05		1,218,162.24 ✓	CHASE BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:110503 TIME:1321 CT TRN:031105039742 FDREF/SEQ:031105039742/000898 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN	00370039742
1/06		822,656.29 ✓	CHASE BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:110603 TIME:1302 CT TRN:031106038694 FDREF/SEQ:031106038694/001413 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN	00370038694
1/07		1,889,904.57 ✓	CHASE BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:110703 TIME:1104 CT TRN:031107025121 FDREF/SEQ:031107025121/000484 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN	00370025121
1/10		1,856,446.79 ✓	CHASE BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:111003 TIME:1427 CT TRN:031110049006 FDREF/SEQ:031110049006/000821 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN	00370049006
1/12		1,600.00 ✓	Foreign Exchange Debit 2784.00 SGD @ 1.74 ON 20031107 FX DRAW DRFX802386	01790300161
1/12		2,000.00 ✓	Foreign Exchange Debit 1748.56 EUR @ 1.1438 ON 20031107 FX DRAW DRFX802384	01790300052
1/12		2,000.00 ✓	Foreign Exchange Debit 3480.00 SGD @ 1.74 ON 20031107 FX DRAW DRFX802385	01790300171
1/12		3,830,069.35 ✓	WIRE TYPE:WIRE OUT DATE:111203 TIME:0931 CT TRN:031112024762 FDREF/SEQ:031112024762/000555 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN	00370024762
1/13		3,097,007.76 ✓	CHASE BANK ID:021000021 PMT DET:HOWT WIRE TYPE:WIRE OUT DATE:111303 TIME:1355 CT TRN:031113050512 FDREF/SEQ:031113050512/001948 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN	00370050512

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
11/14		1,699,346.85	WIRE TYPE:WIRE OUT DATE:111403 TIME:1258 CT TRN:031114042961 FDREF/SEQ:031114042961/001040 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370042961
11/17		3,981,649.18	WIRE TYPE:WIRE OUT DATE:111703 TIME:1338 CT TRN:031117042977 FDREF/SEQ:031117042977/000715 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370042977
11/18		4,634,712.34	WIRE TYPE:WIRE OUT DATE:111803 TIME:1159 CT TRN:031118027201 FDREF/SEQ:031118027201/000545 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370027201
11/20		1,134,225.18	WIRE TYPE:WIRE OUT DATE:112003 TIME:1237 CT TRN:031120037306 FDREF/SEQ:031120037306/001433 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370037306
11/20		2,994,153.47	Foreign Exchange Debit FX DRAW DRFX029760 2994153.47 USD @ 0.0 ON 20031119	01790300043
11/21		1,081,073.67	WIRE TYPE:WIRE OUT DATE:112103 TIME:1330 CT TRN:031121046908 FDREF/SEQ:031121046908/001266 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370046908
11/24		1,998,864.33	WIRE TYPE:WIRE OUT DATE:112403 TIME:1017 CT TRN:031124017954 FDREF/SEQ:031124017954/000259 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370017954
11/25		3,224,475.41	WIRE TYPE:WIRE OUT DATE:112503 TIME:1033 CT TRN:031125023812 FDREF/SEQ:031125023812/000549 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370023812
11/26		3,256,769.87	WIRE TYPE:WIRE OUT DATE:112603 TIME:1159 CT TRN:031126040981 FDREF/SEQ:031126040981/001066 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:JPMORGAN CHASE BANK ID:021000021 PMT DET:HOWT	00370040981

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
10/31	1,180,413.09	.00	11/14	1,317,202.06	101,599.65
11/03	4,137,146.20	116,995.81	11/17	4,912,241.11	98,586.96
11/04	1,178,293.37	166,695.04	11/18	1,822,207.79	197,099.95
11/05	686,648.34	10,357.96	11/19	4,064,653.96	3,061,681.07
11/06	1,951,425.14	45,004.85	11/20	926,043.18	43,446.53
11/07	1,239,725.00	35,029.69	11/21	1,071,308.25	15,000.93
11/10	3,640,794.11	289,443.56	11/24	3,314,684.90	170,379.79
11/12	3,136,782.10	1,964.65	11/25	2,833,803.63	683,037.00
11/13	1,648,831.27	79,311.18	11/26	1,667,742.03	138,498.72

Bank of America



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Bankruptcy Case Number:0101139

ANALYZED CHECKING

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/28	2,424,784.14	1,542,992.23			

**Commercial Checking**

01 2000000282172 001 130 0 0 54,853

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00022250 1 MB 0.309 02 MAAD 95



W R GRACE & COMPANY
ATTN: DARLENE PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE, MA 02140

CB

Commercial Checking

11/01/2003 thru 11/28/2003

Account number: 2000000282172
Account holder(s): W R GRACE & COMPANY
ATTN: DARLENE PARLIN

Taxpayer ID Number: 133461988

Account Summary

Opening balance 11/01	\$2,533,213.64
Deposits and other credits	74,805,657.90 +
Other withdrawals and service fees	72,927,693.43 -
Closing balance 11/28	\$4,411,178.11

Deposits and Other Credits

Date	Amount	Description
11/03	1,500,000.00	✓ FUNDS TRANSFER (ADVICE 031103052798) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/03 OBI=W.R GRACE PAYMENT FO REF=2501000307JO 11/03/03 04:52PM
11/04	5,200,000.00	✓ FUNDS TRANSFER (ADVICE 031104042510) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/04 OBI=W.R GRACE PAYMENT FO REF=2056700308JO 11/04/03 04:57PM
11/05	1,300,000.00	✓ FUNDS TRANSFER (ADVICE 031105039679) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/05 OBI=W.R GRACE PAYMENT FO REF=2044900309JO 11/05/03 04:08PM
11/06	6,400,000.00	✓ FUNDS TRANSFER (ADVICE 031106041365) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/06 OBI=W.R GRACE PAYMENT FO REF=1894200310JO 11/06/03 04:45PM
11/07	600,000.00	✓ FUNDS TRANSFER (ADVICE 031107040787) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/07 OBI=W.R GRACE PAYMENT FO REF=2045800311JO 11/07/03 04:15PM
11/10	57.90	ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO.

Deposits and Other Credits continued on next page.



Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
11/10	8,200,000.00	FUNDS TRANSFER (ADVICE 031110041784) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/10 OBI=W.R GRACE PAYMENT FO REF=2473000314JO 11/10/03 04:45PM
11/12	3,000,000.00	FUNDS TRANSFER (ADVICE 031112056849) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/12 OBI=W.R GRACE PAYMENT FO REF=3246200316JO 11/12/03 05:16PM
11/13	5,600.00	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W.R. GRACE & CO
11/13	4,600,000.00	FUNDS TRANSFER (ADVICE 031113044216) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/13 OBI=W.R GRACE PAYMENT FO REF=2370600317JO 11/13/03 04:40PM
11/14	4,000,000.00	FUNDS TRANSFER (ADVICE 031114048198) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/14 OBI=W.R GRACE PAYMENT FO REF=2403100318JO 11/14/03 05:16PM
11/17	1,200,000.00	FUNDS TRANSFER (ADVICE 031117042260) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/17 OBI=W.R GRACE PAYMENT FO REF=2289100321JO 11/17/03 04:07PM
11/18	8,500,000.00	FUNDS TRANSFER (ADVICE 031118041035) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/18 OBI=W.R GRACE PAYMENT FO REF=2151300322JO 11/18/03 04:50PM
11/19	900,000.00	FUNDS TRANSFER (ADVICE 031119039420) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/19 OBI=W.R GRACE PAYMENT FO REF=2099400323JO 11/19/03 04:21PM
11/20	7,200,000.00	FUNDS TRANSFER (ADVICE 031120039233) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/20 OBI=W.R GRACE PAYMENT FO REF=2106000324JO 11/20/03 04:12PM
11/21	1,100,000.00	FUNDS TRANSFER (ADVICE 031121038142) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/21 OBI=W.R GRACE PAYMENT FO REF=1898400325JO 11/21/03 03:19PM
11/24	1,000,000.00	FUNDS TRANSFER (ADVICE 031124043738) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/24 OBI=W.R GRACE PAYMENT FO REF=2615500328JO 11/24/03 04:45PM

Deposits and Other Credits continued on next page.



Commercial Checking

03 2000000282172 001 130 0 0 54,855

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Deposits and Other Credits *continued*

Date	Amount	Description
11/25	6,000,000.00	FUNDS TRANSFER (ADVICE 031125052674) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/25 OBI=W.R GRACE PAYMENT FO REF=2844500329JO 11/25/03 05:09PM
11/26	14,100,000.00	FUNDS TRANSFER (ADVICE 031126049473) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 03/11/26 OBI=W.R GRACE PAYMENT FO REF=2315200330JO 11/26/03 03:28PM
Total	\$74,805,657.90	

Other Withdrawals and Service Fees

Date	Amount	Description
11/03	171.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/03	10,915.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/03	59,372.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/03	197,950.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/03	371,148.05	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/03	496,510.82	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/04	124.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/04	4,289.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/04	12,001.12	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/04	344,653.98	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/04	502,352.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/04	856,517.22	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/05	601.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/05	1,062.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/05	7,292.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/05	14,733.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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54,856

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/05	63,447.95	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/05	103,688.40	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/05	224,757.84	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/05	404,340.56	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/05	4,107,068.17	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
11/06	391.09	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/06	436.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/06	3,714.31	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/06	5,908.46	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/06	7,848.31	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/06	9,599.99	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/06	23,699.46	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/06	128,424.14	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/06	162,864.19	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/06	714,880.45	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/06	1,959,122.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/07	100.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/07	463.25	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/07	7,136.85	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/07	17,887.68	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/07	65,700.66	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/07	299,816.24	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/07	1,910,950.79	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/07	2,175,788.59	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/10	75.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/10	5,579.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
11/10	50,831.32	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
11/10	167,746.06	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/10	208,336.18	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/10	294,213.60	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/10	336,092.41	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/10	775,039.66	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/12	65.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/12	218.23	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/12	494.42	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
11/12	2,959.25	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/12	5,290.68	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/12	118,131.96	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/12	118,207.31	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
11/12	643,837.22	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/12	656,198.28	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/12	1,712,424.68	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/12	2,571,635.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
11/12	2,743,706.10	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/13	118.29	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/13	1,448.61	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.



WACHOVIA

Commercial Checking

06

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54,858

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/13	3,060.04	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/13	4,186.40	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/13	5,927.82	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/13	10,759.64	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/13	23,465.15	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/13	111,188.01	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/13	136,300.97	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/13	250,327.31	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/13	947,318.08	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/14	519.41	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/14	891.27	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/14	7,547.48	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/14	13,424.82	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
11/14	27,682.56	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/14	179,313.41	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
11/14	799,946.77	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/14	1,073,521.58	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
11/14	3,381,451.62	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
11/17	373.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
11/17	1,241.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
11/17	2,142.23	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
11/17	17,054.76	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
11/17	64,476.67	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.

Other Withdrawals and Service Fees continued on next page.